

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de ASHOKA WHITEOAK ICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1847 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND SHARE CLASS A (EUR)	30/04/2026	2.100	1.719.416.983,00
ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND SHARE CLASS A (GBP)	30/04/2026	2.100	1.719.416.983,00
ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND SHARE CLASS A (USD)	30/04/2026	2.100	1.719.416.983,00
ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND SHARE CLASS B (EUR)	30/04/2026	2.100	1.719.416.983,00
ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND SHARE CLASS B (GBP)	30/04/2026	2.100	1.719.416.983,00
ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND SHARE CLASS B (GBP) - DIS	30/04/2026	2.100	1.719.416.983,00
ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND SHARE CLASS B (USD)	30/04/2026	2.100	1.719.416.983,00
ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND SHARE CLASS C (EUR)	30/04/2026	2.100	1.719.416.983,00
ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND SHARE CLASS C (SGD)	30/04/2026	2.100	1.719.416.983,00
ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND SHARE CLASS C (USD)	30/04/2026	2.100	1.719.416.983,00
ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND SHARE CLASS D (CHF)	30/04/2026	2.100	1.719.416.983,00
ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND SHARE CLASS D (EUR)	30/04/2026	2.100	1.719.416.983,00
ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND SHARE CLASS D (EUR)- DIS	30/04/2026	2.100	1.719.416.983,00
ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND SHARE CLASS D (GBP)	30/04/2026	2.100	1.719.416.983,00
ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND SHARE CLASS D (GBP) - DIS	30/04/2026	2.100	1.719.416.983,00
ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND SHARE CLASS D (SGD)	30/04/2026	2.100	1.719.416.983,00
ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND SHARE CLASS D (USD)	30/04/2026	2.100	1.719.416.983,00
ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND SHARE CLASS F (EUR)	30/04/2026	2.100	1.719.416.983,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND SHARE CLASS F (USD)	30/04/2026	2.100	1.719.416.983,00
ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND SHARE CLASS H (USD)	30/04/2026	2.100	1.719.416.983,00
ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND SHARE CLASS A (EUR)	30/04/2026	2.670	1.462.261.670,00
ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND SHARE CLASS A (GBP)	30/04/2026	2.670	1.462.261.670,00
ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND SHARE CLASS A (USD)	30/04/2026	2.670	1.462.261.670,00
ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND SHARE CLASS D (CHF)	30/04/2026	2.670	1.462.261.670,00
ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND SHARE CLASS D (EUR)	30/04/2026	2.670	1.462.261.670,00
ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND SHARE CLASS D (GBP)	30/04/2026	2.670	1.462.261.670,00
ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND SHARE CLASS D (GBP) - DIS	30/04/2026	2.670	1.462.261.670,00
ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND SHARE CLASS D (SGD)	30/04/2026	2.670	1.462.261.670,00
ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND SHARE CLASS D (USD)	30/04/2026	2.670	1.462.261.670,00
ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND SHARE CLASS F (CHF)	30/04/2026	2.670	1.462.261.670,00
ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND SHARE CLASS F (EUR)	30/04/2026	2.670	1.462.261.670,00
ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND SHARE CLASS F (SGD)	30/04/2026	2.670	1.462.261.670,00
ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND SHARE CLASS F (USD)	30/04/2026	2.670	1.462.261.670,00
ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND SHARE CLASS G (USD)	30/04/2026	2.670	1.462.261.670,00
ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND SHARE CLASS H (USD)	30/04/2026	2.670	1.462.261.670,00